

# State of Arizona



## Campaign Finance Report

**GILA COUNTY DEMOCRATIC PARTY**  
**Committee #: 1789**

**Treasurer: BISHOP, MATHEW**  
**PO Box 433, Globe, AZ 85502**  
**Phone: (928) 425-4232**  
**Email: victobob@cybertrails.com**  
**Office Sought: Other**

### Amended 2008 January 31st Report

Election Cycle: **2007-2008**  
Date Filed: April 6, 2009  
Reporting Period: November 28, 2006-December 31, 2007

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,609.27
Total Cash Receipts this Reporting Period:	\$8,300.00
Total Cash Disbursements this Reporting Period:	\$6,239.74
Cash Balance at End of Reporting Period:	\$5,669.53

Report ID: 51252

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$300.00	\$0.00	\$300.00	\$300.00
Contributions from Political Committees	C3	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$8,300.00	\$0.00	\$8,300.00	\$8,300.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$6,239.74	\$6,239.74	\$6,239.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$6,239.74	\$6,239.74	\$6,239.74
Bill Payments for Previous Expenditures	D1	\$6,239.74		\$6,239.74	\$6,239.74
<b>Total Cash Disbursed</b>		\$6,239.74			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BARCON CORPORATION	10/10/2007	\$300.00	\$300.00
Address:	1992 HIGHWAY 88, GLOBE, AZ 85501		Cash	
Memo:	for rent and utilities			
Total of Individual Contributions			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$300.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	11/15/2007	\$8,000.00	\$8,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	money from state democratic party for rent and utilities			
Total of Contributions from Committees			\$8,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$8,000.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	IOOF RESCUE LODGE #12	06/15/2007	\$1,500.00	\$4,500.00
<b>Address:</b>	PO Box 387, , Globe, AZ 85502		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	deposit plus first month rent			
<b>Name:</b>	IOOF RESCUE LODGE #12	07/15/2007	\$3,000.00	\$4,500.00
<b>Address:</b>	PO Box 387, , Globe, AZ 85502		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	july to december rent			
<b>Name:</b>	APS	12/23/2007	\$480.73	\$480.73
<b>Address:</b>	PO Box 53933, , Phoenix, AZ 85072		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	aps utility from june to december plus deposit			
<b>Name:</b>	CITY OF GLOBE UTILITIES	12/23/2007	\$273.68	\$273.68
<b>Address:</b>	150 N Pine St, , Globe, AZ 85501		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	garbage water and sewage from july to december			
<b>Name:</b>	QWEST TELEPHONE COMPANY	12/23/2007	\$716.08	\$716.08
<b>Address:</b>	ONE TELEPHONE LANE, GLOBE, AZ 85501		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	deposit and one month bill			
<b>Name:</b>	SOUTHWEST GAS	12/24/2007	\$269.25	\$269.25
<b>Address:</b>	PO Box 98890, , Las Vegas, NV 89150		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	deposit plus one month			
Total of Operating Expenses			\$6,239.74	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,239.74	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> IOOF RESCUE LODGE #12 Original Amount of Debt: \$1,500.00 Original Transaction Date: 06/15/2007	06/15/2007	\$1,500.00
Bill Payment	06/15/2007	(\$1,500.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> IOOF RESCUE LODGE #12 Original Amount of Debt: \$3,000.00 Original Transaction Date: 07/15/2007	07/15/2007	\$3,000.00
Bill Payment	07/15/2007	(\$3,000.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> APS Original Amount of Debt: \$480.73 Original Transaction Date: 12/23/2007	12/23/2007	\$480.73
Bill Payment	12/23/2007	(\$480.73)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> CITY OF GLOBE UTILITIES Original Amount of Debt: \$273.68 Original Transaction Date: 12/23/2007	12/23/2007	\$273.68
Bill Payment	12/23/2007	(\$273.68)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> QWEST TELEPHONE COMPANY Original Amount of Debt: \$716.08 Original Transaction Date: 12/23/2007	12/23/2007	\$716.08
Bill Payment	12/23/2007	(\$716.08)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> SOUTHWEST GAS Original Amount of Debt: \$269.25 Original Transaction Date: 12/24/2007	12/24/2007	\$269.25
Bill Payment	12/24/2007	(\$269.25)
<b>Debt Balance at End of Reporting Period</b>		\$0.00

1789 GILA COUNTY DEMOCRATIC PARTY

Amended January 31st Report

Covers 11/28/2006 to 12/31/2007

Total of Outstanding Debt Before Adjustments	\$6,239.74
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$6,239.74
Total of Outstanding Debt After Adjustments	\$0.00

